

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 04/30/2003
This Statement: 05/30/2003

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

Page 3 of 4

Bankruptcy Case Number:00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/13		2,162,675.52	WIRE TYPE:WIRE OUT DATE:051303 TIME:1010 CT TRN:030513016381 FDREF/SEQ:030513016381/000310 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016381
05/14		1,651,961.75	WIRE TYPE:WIRE OUT DATE:051403 TIME:1405 CT TRN:030514047222 FDREF/SEQ:030514047222/001561 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370047222
05/15		1,103,217.28	WIRE TYPE:WIRE OUT DATE:051503 TIME:1054 CT TRN:030515025180 FDREF/SEQ:030515025180/000613 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370025180
05/16		1,677,013.32	WIRE TYPE:WIRE OUT DATE:051603 TIME:1259 CT TRN:030516039453 FDREF/SEQ:030516039453/000949 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370039453
05/19		2,539,873.03	WIRE TYPE:WIRE OUT DATE:051903 TIME:0930 CT TRN:030519014054 FDREF/SEQ:030519014054/000220 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370014054
05/20		2,753,976.39	WIRE TYPE:WIRE OUT DATE:052003 TIME:1028 CT TRN:030520019761 FDREF/SEQ:030520019761/000362 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019761
05/21		815,017.17	WIRE TYPE:WIRE OUT DATE:052103 TIME:1055 CT TRN:030521021953 FDREF/SEQ:030521021953/000458 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370021953
05/22		776,815.18	Foreign Exchange Debit FX DRAW DRFX184547 76815.18 USD @ 0.0 ON 20030521	01790300070
05/22		1,083,698.06	WIRE TYPE:WIRE OUT DATE:052203 TIME:0935 CT TRN:030522015845 FDREF/SEQ:030522015845/000447 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015845
05/23		1,217,422.35	WIRE TYPE:WIRE OUT DATE:052303 TIME:0941 CT TRN:030523018099 FDREF/SEQ:030523018099/000322 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018099
05/27		1,886,306.27	WIRE TYPE:WIRE OUT DATE:052703 TIME:0950 CT TRN:030527023164 FDREF/SEQ:030527023164/000257 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370023164
05/28		3,775,315.48	WIRE TYPE:WIRE OUT DATE:052803 TIME:0928 CT TRN:030528016361 FDREF/SEQ:030528016361/000309 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016361

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 04/30/2003
This Statement: 05/30/2003

W.R. GRACE & CO. DIP

Customer Service
1-800-262-2726

Page 4 of 4

Bankruptcy Case Number:00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/29		1,597,104.53	WIRE TYPE:WIRE OUT DATE:052903 TIME:1005 CT TRN:030529020566 FDREF/SEQ:030529020566/000623 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370020566
05/30		1,014,849.11	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:053003 TIME:0932 CT TRN:030530021302 FDREF/SEQ:030530021302/000404 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370021302

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	761,731.16	59,930.65	05/15	1,688,846.38	94,344.66
05/01	1,036,820.85	44,298.77	05/16	1,239,922.12	105,198.48
05/02	772,110.09	60,941.39	05/19	2,837,423.06	142,650.78
05/05	4,026,910.33	139,324.79	05/20	1,669,828.14	100,928.65
05/06	1,159,181.42	106,095.76	05/21	1,928,495.71	880,677.22
05/07	1,269,391.43	118,634.35	05/22	1,249,413.48	419,537.07
05/08	1,218,134.77	243,782.45	05/23	850,484.37	132,919.13
05/09	1,017,838.94	27,139.90	05/27	3,265,391.33	50,676.96
05/12	2,226,840.70	52,068.84	05/28	1,665,084.13	106,415.47
05/13	1,761,185.29	84,715.49	05/29	956,951.41	84,916.63
05/14	1,250,405.71	95,113.59	05/30	1,423,808.85	177,569.97



Commercial Checking

01 2000000282172 001 130 0 34 46,376

00018757 1 MB 0.309 02 MAAD 85

|||||

W.R. GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

5/01/2003 thru 5/30/2003

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY
Taxpayer ID Number: 133461988

Account Summary

Opening balance 5/01	\$2,479,158.66
Deposits and other credits	81,901,783.25 +
Other withdrawals and service fees	81,562,476.46 -
Closing balance 5/30	\$2,818,465.45

Deposits and Other Credits

	Amount	Description
5/01	9,700,000.00	✓ FUNDS TRANSFER (ADVICE 030501047991) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/01 OBI=0111 79 ATTN P. LAWI REF=1087300121JB 05/01/03 05:50PM
5/02	1,000,000.00	✓ FUNDS TRANSFER (ADVICE 030502033834) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/02 OBI=0111 79 ATTN P. LAWI REF=0758800122JB 05/02/03 03:17PM
5/05	1,400,000.00	✓ FUNDS TRANSFER (ADVICE 030505032441) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/05 OBI=0111 79 ATTN P. LAWI REF=0760500125JB 05/05/03 03:45PM
5/06	2,700,000.00	✓ FUNDS TRANSFER (ADVICE 030506034168) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/06 OBI=0111 79 ATTN P. LAWI REF=0888600126JB 05/06/03 03:58PM
5/07	2,900,000.00	✓ FUNDS TRANSFER (ADVICE 030507031362) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/07 OBI=0111 79 ATTN P. LAWI REF=0777800127JB 05/07/03 03:20PM
5/08	6,500,000.00	✓ FUNDS TRANSFER (ADVICE 030508032358) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/08 OBI=0111 79 ATTN P. LAWI REF=0746200128JB 05/08/03 04:02PM

sits and Other Credits continued on next page.



Commercial Checking

02 2000000282172 001 130 0 34 46,377

Deposits and Other Credits *continued*

Date	Amount	Description
5/09	4,300,000.00	FUNDS TRANSFER (ADVICE 030509040220) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/09 OBI=0111 79 ATTN P. LAWI REF=0896100129JB 05/09/03 05:04PM
5/12	2,900,000.00	FUNDS TRANSFER (ADVICE 030512038346) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/12 OBI=0111 79 ATTN P. LAWI REF=0866000132JB 05/12/03 04:17PM
5/13	159.60	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
5/13	900,000.00	FUNDS TRANSFER (ADVICE 030513039428) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/13 OBI=0111 79 ATTN P. LAWI REF=0927300133JB 05/13/03 04:57PM
5/13	5,800,000.00	FUNDS TRANSFER (ADVICE 030513039426) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/13 OBI=0111 79 ATTN P. LAWI REF=0927200133JB 05/13/03 04:57PM
5/14	2,500,000.00	FUNDS TRANSFER (ADVICE 030514042329) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/14 OBI=0111 79 ATTN P. LAWI REF=0921700134JB 05/14/03 05:07PM
5/15	4,600,000.00	FUNDS TRANSFER (ADVICE 030515038977) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/15 OBI=0111 79 ATTN P. LAWI REF=0833800135JB 05/15/03 03:29PM
5/16	700,000.00	FUNDS TRANSFER (ADVICE 030516042372) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/16 OBI=0111 79 ATTN P. LAWI REF=0887100136JB 05/16/03 04:44PM
5/19	1,600,000.00	FUNDS TRANSFER (ADVICE 030519038623) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/19 OBI=0111 79 ATTN P. LAWI REF=0922000139JB 05/19/03 04:38PM
5/20	1,000.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
5/20	4,800,000.00	FUNDS TRANSFER (ADVICE 030520039382) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/20 OBI=0111 79 ATTN P. LAWI REF=0843300140JB 05/20/03 04:32PM

Deposits and Other Credits continued on next page.



03 2000000282172 001 130 0 34 46,378

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/21	2,400,000.00	FUNDS TRANSFER (ADVICE 030521036442) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/21 OBI=0111 79 ATTN P. LAWI REF=0763800141JB 05/21/03 04:02PM
5/22	8,800,000.00	FUNDS TRANSFER (ADVICE 030522039498) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/22 OBI=0111 79 ATTN P. LAWI REF=0848100142JB 05/22/03 04:38PM
5/23	2,400,000.00	FUNDS TRANSFER (ADVICE 030523028903) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/23 OBI=0111 79 ATTN P. LAWI REF=0796300143JB 05/23/03 01:40PM
5/27	5,600,000.00	FUNDS TRANSFER (ADVICE 030527040791) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/27 OBI=0111 79 ATTN P. LAWI REF=1134500147JB 05/27/03 03:23PM
5/28	2,800,000.00	FUNDS TRANSFER (ADVICE 030528044359) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/28 OBI=0111 79 ATTN P. LAWI REF=1027000148JB 05/28/03 04:28PM
5/29	551.66	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
5/29	5,800,000.00	FUNDS TRANSFER (ADVICE 030529041706) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/29 OBI=0111 79 ATTN P. LAWI REF=0712500149JB 05/29/03 03:31PM
5/30	71.99	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/30	1,800,000.00	FUNDS TRANSFER (ADVICE 030530049206) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/05/30 OBI=0111 79 ATTN P. LAWI REF=1239400150JB 05/30/03 03:32PM

Total \$81,901,783.25

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	130.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/01	2,512.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/01	3,038.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



04 2000000282172 001 130 0 34 46,379

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/01	4,017.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/01	10,772.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/01	17,440.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/01	19,964.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/01	132,531.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/01	280,686.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/01	472,805.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	607,000.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	507.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/02	2,390.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/02	10,688.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/02	21,611.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/02	152,991.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	262,187.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/02	2,797,155.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	5,794,953.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/05	281.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/05	1,573.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/05	3,456.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/05	11,003.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/05	59,961.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/05	259,027.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	302,021.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

05 2000000282172 001 130 0 34 46,380

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/05	546,008.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/06	205.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/06	3,151.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/06	9,686.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/06	265,149.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/06	754,135.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/06	765,976.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	153.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/07	838.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/07	1,807.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	4,817.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/07	9,268.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/07	115,361.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/07	263,742.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/07	1,685,342.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/07	2,175,104.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/08	378.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/08	729.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/08	5,209.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/08	6,103.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/08	9,614.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/08	133,516.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/08	194,560.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

06

2000000282172 001 130

0 34

46,381

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/08	309,211.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/08	359,604.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	29.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/09	170.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/09	12,985.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/09	102,623.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/09	328,935.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/09	374,574.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	930,095.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/09	2,476,726.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	3,310,078.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/12	158.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/12	516.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/12	2,987.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/12	5,201.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/12	61,775.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/12	491,576.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/12	599,136.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	647,566.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/12	1,058,115.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	1,673,587.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/13	293.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/13	5,692.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



07 2000000282172 001 130 0 34 46,382

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/13	8,171.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/13	26,110.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/13	296,341.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/13	934,313.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/13	2,634,614.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	480.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14	7,228.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/14	36,500.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/14	42,696.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/14	110,656.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/14	210,217.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/14	633,426.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	990,068.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	2,797,517.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/15	265.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/15	1,277.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/15	3,427.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/15	3,686.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/15	6,806.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/15	10,347.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/15	31,401.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/15	124,069.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/15	199,122.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

08 2000000282172 001 130 0 34 46,383

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/15	245,239.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	1,373,027.04	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	2,527.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/16	3,249.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/16	12,073.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/16	13,778.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/16	140,382.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/16	278,154.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	959,220.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	3,096,671.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/19	148.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/19	328.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/19	940.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/19	24,649.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/19	56,349.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/19	169,464.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/19	246,484.91	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/19	445,506.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/20	244.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/20	4,435.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/20	11,108.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/20	11,762.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/20	479,405.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

09

2000000282172 001 130

0 34

46,384

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/20	796,139.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/20	851,256.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	859.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/21	4,585.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/21	6,487.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/21	12,796.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/21	108,617.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/21	168,630.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/21	342,686.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	767,937.01	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	3,189,113.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/22	128.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/22	312.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/22	6,534.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/22	10,663.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/22	13,769.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/22	126,432.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/22	132,793.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/22	337,419.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/22	551,388.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/22	907,966.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/22	1,273,080.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/23	70.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Case 01-01139-AMC Doc 4136-3 Filed 08/01/03 Page 12 of 44

Commercial Checking

10 2000000282172 001 130 0 34 46,385

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/23	617.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/23	722.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/23	842.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/23	16,747.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/23	70,432.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/23	547,534.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/23	591,054.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/23	1,192,739.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/23	1,637,034.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/23	3,540,686.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/27	367.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/27	400.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/27	1,110.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/27	16,223.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/27	54,555.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/27	331,050.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/27	417,047.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/27	1,523,852.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	271.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/28	9,537.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/28	34,774.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/28	103,006.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/28	443,564.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.



11 2000000282172 001 130 0 34 46,386

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/28	886,425.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	965,770.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	3,811,914.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/29	346.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/29	5,239.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/29	6,210.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/29	6,586.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/29	10,115.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/29	35,253.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/29	47,289.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/29	122,148.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/29	213,636.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/29	1,153,024.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/29	1,403,277.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	37.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/30	1,217.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/30	2,953.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/30	17,512.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/30	27,210.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/30	446,228.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

12

2000000282172 001 130

0 34

46,387

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/30	499,805.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	1,808,405.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	2,330,905.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	\$81,562,476.46	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/01	10,628,259.41	5/12	2,951,928.52	5/21	3,314,090.83
5/02	2,585,772.50	5/13	5,746,551.28	5/22	8,753,602.51
5/05	2,802,438.72	5/14	3,417,758.90	5/23	3,555,119.78
5/06	3,704,134.90	5/15	6,019,087.43	5/27	6,810,510.85
5/07	2,347,698.31	5/16	2,213,029.59	5/28	3,355,246.63
5/08	7,828,770.23	5/19	2,869,156.00	5/29	6,152,670.00
5/09	4,592,551.04	5/20	5,515,803.65	5/30	2,818,461.00



Commercial Checking

01 2079900016741 005 109

0 0 2,851

WACHOVIA



W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 008

Commercial Checking

5/01/2003 thru 5/30/2003

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	5,552,347.71 +
Checks	335,855.14 -
Other withdrawals and service fees	5,216,492.57 -
Closing balance 5/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	10,772.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/01	17,440.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	21,611.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/05	11,003.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	3,151.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	9,268.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	378.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	9,614.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	930,095.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/12	2,232.75	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030512 CCD MISC SETTL NCVGERIDN
5/12	2,987.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/12	1,673,587.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	26,110.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

2079900016741 005 109

0 0

2,852

Deposits and Other Credits *continued*

Date	Amount	Description
5/14	36,500.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	10,347.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	31,401.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	12,073.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/19	24,649.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	11,108.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	12,796.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	10,663.36	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	907,966.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	722.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	1,637,034.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/27	16,223.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	34,774.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	1,607.82	• AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030529 CCD MISC SETTLE NCV CERIDN
5/29	10,115.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	47,289.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	1,607.83	• AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030530 CCD MISC SETTLE CHO FAXEDI
5/30	27,210.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,552,347.71	



Commercial Checking

03

2079900016741 005 109

0 0

2,853

WACHOVIA

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63864	473.14	5/19	67023*	1,156.14	5/01	67090	294.66	5/20
65876*	468.65	5/13	67024	1,109.38	5/02	67091	370.69	5/12
66666*	442.82	5/14	67033*	2,117.68	5/06	67092	288.14	5/09
66667	431.23	5/30	67036*	1,069.82	5/02	67093	33.24	5/13
66832*	51.72	5/02	67037	500.00	5/01	67094	163.17	5/14
66888*	2,587.04	5/02	67039*	2,725.75	5/02	67095	1,574.23	5/14
66893*	2,409.47	5/01	67040	1,230.62	5/01	67096	1,022.98	5/13
66946*	199.38	5/12	67047*	1,697.19	5/05	67097	1,526.75	5/13
66954*	1,977.20	5/07	67052*	425.00	5/15	67099*	805.45	5/14
66959*	488.90	5/07	67053	1,407.63	5/15	67100	896.63	5/14
66960	274.16	5/07	67055*	4,314.98	5/13	67101	1,159.12	5/13
66961	199.38	5/12	67058*	777.61	5/05	67102	1,302.44	5/13
66965*	98.55	5/02	67059	243.55	5/05	67103	1,582.29	5/14
66972*	847.78	5/12	67060	132.87	5/06	67104	1,692.49	5/16
66976*	1,692.49	5/01	67061	150.86	5/05	67105	1,233.68	5/19
66978*	786.91	5/01	67062	57.92	5/07	67106	894.49	5/14
66983*	500.00	5/05	67063	212.38	5/06	67107	779.60	5/16
66984	1,953.49	5/15	67064	119.16	5/05	67108	932.45	5/15
66989*	182.32	5/08	67065	51.57	5/06	67109	912.99	5/21
66991*	1,074.46	5/02	67066	278.14	5/06	67110	1,669.46	5/15
66992	1,337.41	5/05	67067	488.90	5/09	67111	1,953.48	5/15
66993	1,302.87	5/01	67068	274.16	5/07	67112	1,696.00	5/14
66994	1,606.90	5/05	67069	103.20	5/28	67113	820.19	5/15
66996*	2,057.47	5/01	67070	184.73	5/12	67114	1,069.79	5/19
66998*	1,941.24	5/05	67071	320.47	5/05	67115	950.93	5/13
66999	1,540.94	5/02	67072	327.28	5/05	67116	992.17	5/16
67000	1,843.94	5/02	67073	206.50	5/05	67117	1,155.65	5/14
67001	2,605.88	5/02	67074	299.84	5/12	67118	182.32	5/15
67002	1,232.33	5/02	67075	33.24	5/08	67119	1,314.30	5/14
67004*	358.95	5/06	67076	163.17	5/08	67120	1,074.46	5/20
67005	1,298.64	5/19	67077	1,344.14	5/09	67121	1,337.41	5/19
67006	1,309.42	5/01	67078	611.43	5/12	67122	1,302.86	5/22
67007	2,170.34	5/02	67079	274.55	5/12	67123	1,598.06	5/20
67008	3,527.53	5/13	67080	140.85	5/13	67124	1,722.20	5/22
67010*	1,180.37	5/01	67082*	1,977.20	5/13	67125	2,057.47	5/16
67012*	1,810.11	5/02	67083	171.62	5/13	67126	1,690.96	5/14
67013	1,051.55	5/07	67084	269.24	5/09	67127	1,512.27	5/21
67014	2,409.46	5/01	67085	51.57	5/14	67128	1,941.23	5/15
67015	1,277.12	5/09	67086	133.23	5/13	67129	1,540.94	5/16
67016	158.26	5/01	67087	488.90	5/14	67130	1,843.94	5/15
67018*	1,247.49	5/01	67088	274.16	5/13	67131	2,605.89	5/27
67020*	1,775.78	5/05	67089	199.38	5/19	67133*	1,207.67	5/14

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

04

2079900016741 005 109

0 0

2,854

WACHOVIA

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
67134	1,456.94	5/14	67177	640.90	5/14	67230	1,658.20	5/28
67135	1,661.68	5/19	67178	723.14	5/19	67231	712.65	5/27
67137*	1,244.54	5/16	67179	2,255.31	5/14	67232	847.77	5/29
67138	2,170.33	5/19	67180	982.19	5/14	67233	1,159.12	5/29
67139	1,725.18	5/15	67181	868.44	5/15	67234	1,302.44	5/27
67140	2,242.41	5/15	67182	1,283.89	5/15	67235	1,333.61	5/27
67141	3,527.52	5/28	67183	1,950.21	5/13	67236	1,692.48	5/30
67142	2,585.24	5/19	67184	2,344.21	5/28	67237	1,233.68	5/29
67143	1,180.38	5/15	67185	1,276.06	5/15	67238	786.90	5/28
67144	1,287.42	5/14	67186	1,221.40	5/19	67239	779.60	5/30
67145	1,810.11	5/28	67187	4,314.98	5/20	67240	820.17	5/27
67146	1,051.56	5/16	67188	1,338.58	5/13	67241	862.00	5/27
67147	2,409.47	5/13	67189	2,445.18	5/16	67242	1,669.48	5/29
67148	1,277.14	5/20	67190	1,860.08	5/15	67244*	1,695.99	5/27
67149	158.26	5/15	67191	611.43	5/20	67245	503.14	5/27
67150	1,045.41	5/15	67192	239.13	5/19	67247*	988.12	5/28
67151	1,178.73	5/15	67193	132.87	5/20	67249*	182.32	5/30
67152	1,107.78	5/20	67195*	235.03	5/19	67250	1,314.31	5/29
67153	1,496.61	5/19	67196	269.25	5/16	67251	1,074.47	5/29
67154	1,326.55	5/13	67197	51.57	5/21	67253*	1,302.86	5/30
67155	156.99	5/23	67198	133.23	5/22	67254	1,598.07	5/29
67156	1,045.46	5/15	67200*	274.16	5/20	67257*	1,690.95	5/30
67157	1,126.39	5/19	67202*	422.70	5/20	67259*	1,941.23	5/29
67158	283.18	5/14	67203	209.97	5/19	67260	2,933.63	5/30
67159	1,389.25	5/21	67204	288.13	5/19	67263*	1,182.98	5/29
67160	1,713.03	5/19	67205	200.36	5/22	67264	1,456.96	5/28
67161	1,453.63	5/15	67206	44.96	5/21	67265	619.07	5/29
67162	925.81	5/30	67207	208.12	5/27	67266	1,496.00	5/28
67163	2,818.35	5/30	67210*	1,977.20	5/29	67268*	1,244.54	5/30
67164	2,142.61	5/19	67211	235.03	5/28	67269	2,170.35	5/30
67165	760.46	5/22	67212	278.04	5/28	67270	3,527.53	5/29
67166	2,383.85	5/22	67213	51.57	5/27	67272*	1,180.36	5/29
67167	329.50	5/14	67214	105.97	5/27	67273	1,287.42	5/29
67168	1,120.19	5/21	67220*	300.37	5/27	67278*	158.26	5/30
67169	2,117.69	5/21	67221	364.81	5/23	67279	1,170.98	5/28
67170	1,376.03	5/13	67222	200.37	5/23	67280	1,261.24	5/29
67171	1,069.82	5/14	67223	148.18	5/27	67283*	1,418.74	5/28
67172	3,540.40	5/14	67224	563.10	5/30	67284	82.22	5/30
67173	2,725.74	5/19	67225	1,574.23	5/29	67285	1,402.28	5/29
67174	1,230.62	5/15	67226	1,022.98	5/27	67287*	283.18	5/30
67175	1,723.61	5/15	67227	1,526.75	5/28	67289*	1,378.48	5/29
67176	705.98	5/13	67229*	689.88	5/27	67290	1,453.62	5/30

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

05

2079900016741 005 109

0 0

2,855

WACHOVIA

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
67291	3,237.44	5/29	67307*	2,255.30	5/28	900633*	1,690.96	5/02
67292	1,596.97	5/29	67308	982.18	5/27	900635*	903.33	5/14
67293	2,334.77	5/29	67309	869.20	5/27	900636	1,340.89	5/14
67294	2,142.60	5/29	67310	1,232.76	5/29	900637	1,262.53	5/14
67295	329.51	5/29	67311	2,009.32	5/27	900638	1,815.76	5/14
67298*	1,376.01	5/28	67312	2,344.20	5/30	900639	499.32	5/19
67299	1,063.39	5/29	67314*	1,221.41	5/29	900640	2,864.03	5/30
67301*	2,725.74	5/29	67315	4,252.94	5/29	900642*	922.95	5/29
67303*	1,723.60	5/30	67316	1,338.57	5/28	Total	\$335,855.14	
67304	705.98	5/28	67317	2,461.30	5/30			
67305	640.89	5/30	67318	3,903.84	5/28			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	10,772.22	AUTOMATED DEBIT PAYROLL CO. ID. 030501 CCD MISC SETTLE NCV CERIDN
5/07	1,093.77	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030507 CCD MISC C4025-071809801
5/07	4,051.32	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030507 CCD MISC C4025-101809804
5/08	9,614.10	AUTOMATED DEBIT PAYROLL CO. ID. 030508 CCD MISC SETTLE NCV CERIDN
5/09	112,523.33	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030509 CCD MISC C4025-061824919
5/09	813,904.32	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030509 CCD MISC C4025-051824918
5/12	1,675,819.92	AUTOMATED DEBIT PAYROLL CO. ID. 030512 CCD MISC SETTLE NCV CERIDN
5/14	1,004.77	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030514 CCD MISC C4025-071840560
5/14	4,363.36	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030514 CCD MISC C4025-101840563
5/15	10,347.91	AUTOMATED DEBIT PAYROLL CO. ID. 030515 CCD MISC SETTLE NCV CERIDN

1,850,445.27

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

06

2079900016741 005 109

0 0

2,856

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
5/21	819.74	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030521 CCD MISC C4025-071868456	PMT IMPND
5/21	4,827.36	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030521 CCD MISC C4025-101868459	PMT IMPND
5/22	10,663.36	AUTOMATED DEBIT CO. ID. 030522 CCD MISC SETTLE NCV CERIDN	PAYROLL
5/22	114,723.50	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030522 CCD MISC C4025-061874404	PMT IMPND
5/22	786,739.66	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030522 CCD MISC C4025-051874403	PMT IMPND
5/23	1,637,034.70	AUTOMATED DEBIT CO. ID. 030523 CCD MISC SETTLE NCV CERIDN	PAYROLL
5/28	1,018.26	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030528 CCD MISC C4025-071894819	PMT IMPND
5/28	5,375.88	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030528 CCD MISC C4025-101894822	PMT IMPND
5/29	11,723.10	AUTOMATED DEBIT CO. ID. 030529 CCD MISC SETTLE NCV CERIDN	PAYROLL
5/30	71.99	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
Total	\$5,216,492.57		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/12	0.00	5/21	0.00
5/02	0.00	5/13	0.00	5/22	0.00
5/05	0.00	5/14	0.00	5/23	0.00
5/06	0.00	5/15	0.00	5/27	0.00
5/07	0.00	5/16	0.00	5/28	0.00
5/08	0.00	5/19	0.00	5/29	0.00
5/09	0.00	5/20	0.00	5/30	0.00

**Commercial Checking**

01 2079900005600 005 108

19 184

20,658

WACHOVIA



W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 025

Commercial Checking

5/01/2003 thru 5/30/2003

Account number: 2079900005600
 Account holder(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	6,113.76 +
Other withdrawals and service fees	6,113.76 -
Closing balance 5/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	130.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/05	281.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	205.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	153.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	729.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	170.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/12	158.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	293.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	480.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	265.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/19	148.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	244.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	859.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02 2079900005600 005 108

19 184

20,659

Deposits and Other Credits *continued*

Date	Amount	Description
5/22	128.41	✓ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	842.30	✓ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/27	367.55	✓ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	271.02	✓ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	346.22	✓ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	37.89	✓ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$6,113.76	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	130.00	LIST OF DEBITS POSTED
5/05	281.01	LIST OF DEBITS POSTED
5/06	205.00	LIST OF DEBITS POSTED
5/07	153.38	LIST OF DEBITS POSTED
5/08	729.26	LIST OF DEBITS POSTED
5/09	170.62	LIST OF DEBITS POSTED
5/12	158.70	LIST OF DEBITS POSTED
5/13	293.52	LIST OF DEBITS POSTED
5/14	480.08	LIST OF DEBITS POSTED
5/15	265.98	LIST OF DEBITS POSTED
5/19	148.81	LIST OF DEBITS POSTED
5/20	244.84	LIST OF DEBITS POSTED
5/21	859.17	LIST OF DEBITS POSTED
5/22	128.41	LIST OF DEBITS POSTED
5/23	842.30	LIST OF DEBITS POSTED
5/27	367.55	LIST OF DEBITS POSTED
5/28	271.02	LIST OF DEBITS POSTED
5/29	346.22	LIST OF DEBITS POSTED
5/30	37.89	LIST OF DEBITS POSTED
Total	\$6,113.76	



Commercial Checking

03

2079900005600 005 108

19 184

20,660

WACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/01	0.00	5/13	0.00	5/23	0.00
5/05	0.00	5/14	0.00	5/27	0.00
5/06	0.00	5/15	0.00	5/28	0.00
5/07	0.00	5/19	0.00	5/29	0.00
5/08	0.00	5/20	0.00	5/30	0.00
5/09	0.00	5/21	0.00		
5/12	0.00	5/22	0.00		

Commercial Checking

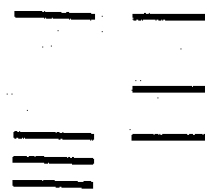
20,661

**Commercial Checking**

01 2079900065006 005 145

96 0

601



W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITMORE AV
CAMBRIDGE MA 02140

CB

Commercial Checking

5/01/2003 thru 5/30/2003

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	138,987.22 +
Checks	138,987.22 -
Closing balance 5/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	19,964.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	507.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/05	1,573.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	838.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	29.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/12	5,201.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	42,696.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	3,686.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	2,527.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/19	328.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	4,435.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	6,487.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	13,769.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	70.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900065006 005 145

96 0

602

Deposits and Other Credits *continued*

Date	Amount	Description
5/27	400.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	35,253.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	1,217.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$138,987.22	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1738	147.00	5/19	1821	200.00	5/15	1853	70.00	5/23
1769*	70.00	5/07	1822	166.00	5/14	1854	2,088.27	5/22
1777*	335.00	5/01	1823	67.72	5/16	1855	1,019.56	5/22
1783*	55.00	5/05	1824	18.00	5/14	1857*	109.00	5/21
1785*	37.01	5/02	1825	309.00	5/14	1858	1,404.54	5/21
1786	186.00	5/02	1826	62.00	5/16	1859	278.00	5/22
1787	40.00	5/02	1827	2,497.00	5/14	1860	33.20	5/22
1789*	4,897.00	5/01	1828	50.00	5/19	1861	1,686.20	5/22
1790	208.90	5/01	1829	10,369.28	5/14	1862	90.00	5/22
1791	768.00	5/07	1829*	742.00	5/16	1863	497.40	5/22
1794*	1,092.18	5/01	1830	140.00	5/15	1864	1,876.64	5/21
1795	2,180.84	5/01	1831	308.89	5/15	1865	404.00	5/21
1797*	29.47	5/09	1832	2,053.95	5/15	1866	4,516.12	5/22
1798	1,872.62	5/14	1833	909.92	5/15	1867	1,749.50	5/29
1800*	194.00	5/02	1834	347.00	5/16	1868	4,435.22	5/20
1802*	50.40	5/02	1835	35.85	5/19	1869	90.00	5/29
1803	1,518.00	5/05	1836	63.00	5/16	1870	61.00	5/27
1804	11,251.04	5/01	1837	5,434.30	5/14	1872*	109.00	5/29
1808*	148.85	5/14	1838	132.00	5/14	1873	332.00	5/29
1809	17.00	5/12	1841*	1,246.00	5/16	1874	278.88	5/29
1810	682.24	5/12	1842	96.00	5/19	1875	901.00	5/29
1811	43.60	5/12	1843	24.11	5/22	1877*	78.90	5/29
1812	608.00	5/12	1844	167.50	5/27	1878	386.75	5/29
1813	1,220.00	5/14	1845	2,141.28	5/22	1879	2,454.00	5/29
1814	147.42	5/12	1846	172.05	5/27	1880	74.00	5/15
1815	305.49	5/12	1847	166.00	5/21	1880*	1,217.00	5/30
1816	1,959.68	5/12	1848	867.00	5/21	1882*	1,613.16	5/29
1817	1,438.51	5/12	1849	78.90	5/21	1883	3,793.86	5/29
1818	168.00	5/14	1850	463.00	5/21	1884	109.00	5/29
1819	17,050.53	5/14	1851	1,118.00	5/21	1885	70.00	5/29
1820	3,310.69	5/14	1852	1,395.70	5/22	1886	1,856.43	5/29

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

03

2079900065006 005 145

96 0

603

WACHOVIA

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1888*	410.00	5/29	1892*	123.00	5/29			
1890*	20,897.67	5/29	Total	\$138,987.22				

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/01	0.00	5/14	0.00	5/22	0.00
5/02	0.00	5/15	0.00	5/23	0.00
5/05	0.00	5/16	0.00	5/27	0.00
5/07	0.00	5/19	0.00	5/29	0.00
5/09	0.00	5/20	0.00	5/30	0.00
5/12	0.00	5/21	0.00		

604



WACHOVIA

WACHOVIA BANK N.A.
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN
ATTN: MARY BOUCHARD
62 WHITTEMORE AVE

004

ACCOUNT NUMBER:2079920005761

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE:05/31/03

CHECKS PAID ON RECONCILIATION REPORTS	+	15,508,707.82
MISCELLANEOUS DEBITS	+	22,003,479.22
CREDIT ADJUSTMENTS	+	99,931.57
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	1.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	37,612,117.61
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	37,612,117.61

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		7,640,465.90
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	53,160.13
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	-53,160.13
TOTAL ISSUES	+	13,737,421.20
CANCELLED ISSUES	-	1,613.00
STOPPED ISSUES	-	161,872.77

CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	15,508,707.82
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	15,508,707.82
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		5,652,533.38
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		5,652,533.38

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 040



WACHOVIA

WACHOVIA BANK N.A.
FULL RECONCILEMENT BALANCE SHEET

***** Credit adjustments *****

Date	CHK NUM	Explanation	Amount
050503	16312	DEFAULT RETURN - REFER TO MAKER	24,360.96✓
050503	16313	DEFAULT RETURN - REFER TO MAKER	3,756.58✓
050503	16314	DEFAULT RETURN - REFER TO MAKER	1,447.04✓
050503	16315	DEFAULT RETURN - REFER TO MAKER	9,297.26✓
050503	16316	DEFAULT RETURN - REFER TO MAKER	5,502.44✓
050703	16317	DEFAULT RETURN - REFER TO MAKER	7,903.50✓
050903	16311	DEFAULT RETURN - REFER TO MAKER	1,276.00✓
051203	16318	DEFAULT RETURN - REFER TO MAKER	51.75✓
051203	16319	DEFAULT RETURN - REFER TO MAKER	68.00✓
051603	16325	DEFAULT RETURN - REFER TO MAKER	6,451.50✓
051603	16336	DEFAULT RETURN - REFER TO MAKER	185.97✓
051903	16323	DEFAULT RETURN - REFER TO MAKER	34.16✓
052003	16337	DEFAULT RETURN - REFER TO MAKER	15,205.50✓
052203	16334	DEFAULT RETURN - REFER TO MAKER	415.91✓
052203	382232	ISSUED FOR 1437.41; PAID FOR 14327.41	12,890.00✓
052303	16324	DEFAULT RETURN - REFER TO MAKER	11,085.00✓

Total adjustment to reconciliation: 99,931.57

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
051203	381746	ISSUE 79.15 PAID 78.15	1.00

Total adjustment to reconciliation: 1.00

***** 11. DELETED ISSUES *****
SEE ATTACHED DAILY UPDATE AUDIT REPORT FOR DETAILS.

*** END OF REPORT - PRINTED 05/23/03 04:43:07 ***



Commercial Checking

01 2079920005761 005 109 3034 0 1,759

WACHOVIA



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

5/01/2003 thru 5/30/2003

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	37,612,117.61 +
Checks	15,608,638.39 -
Other withdrawals and service fees	22,003,479.22 -
Closing balance 5/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	472,805.38 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/01	607,000.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 380912 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 04/30/2003 POSTED AS \$14715.96 SHOULD HAVE BEEN \$14715.95
5/02	152,991.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	2,797,155.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/05	259,027.40 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/05	546,008.28 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	37,625.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030506 CCD MISC SETTL CHRETIRE
5/06	754,135.69 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	765,976.16 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	1,447.04 ✓	CREDIT TO REVERSE POSTED ITEM
5/07	1,807.06 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	3,756.58 ✓	CREDIT TO REVERSE POSTED ITEM

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079920005761 005 109

3034 0

1,760

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/07	✓ 5,502.44	CREDIT TO REVERSE POSTED ITEM
5/07	✓ 9,297.26	CREDIT TO REVERSE POSTED ITEM
5/07	15,000.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030507 CCD MISC SETTL CHRETIRE
5/07	✓ 24,360.96	CREDIT TO REVERSE POSTED ITEM
5/07	2,175,104.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	309,211.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	359,604.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	✓ 7,903.50	CREDIT TO REVERSE POSTED ITEM
5/09	374,574.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	2,476,726.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/12	599,136.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/12	1,058,115.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	✓ 1,276.00	CREDIT TO REVERSE POSTED ITEM
5/13	934,313.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	2,634,614.11	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	✓ 51.75	CREDIT TO REVERSE POSTED ITEM
5/14	68.00	CREDIT TO REVERSE POSTED ITEM
5/14	633,426.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	990,068.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	245,239.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	1,373,027.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	152.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030516 CCD MISC SETTL CHRETIRE
5/16	278,154.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	959,220.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/19	246,484.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

03

2079920005761 005 109

3034 0

1,761

WACHOVIA**Deposits and Other Credits** *continued*

Date	Amount	Description
5/19	445,506.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	✓ 185.97	CREDIT TO REVERSE POSTED ITEM
5/20	2,417.00	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 030520 CCD MISC SETTLE NJSEDI
5/20	✓ 6,451.50	CREDIT TO REVERSE POSTED ITEM
5/20	796,139.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	851,256.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	✓ 34.16	CREDIT TO REVERSE POSTED ITEM
5/21	342,686.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	767,937.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	✓ 15,205.50	CREDIT TO REVERSE POSTED ITEM
5/22	551,388.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	1,278,080.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	13,593.22	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030523 CCD MISC SETTLE CHRETIRE
5/23	547,534.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	1,192,739.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/27	✓ 415.91	CREDIT TO REVERSE POSTED ITEM
5/27	✓ 12,890.00	CHECK ADJUSTMENT - CHECK NUMBER: 382232 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/22/2003 POSTED AS \$14327.41 SHOULD HAVE BEEN \$1437.41
5/27	13,590.19	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030527 CCD MISC SETTLE CHRETIRE
5/27	417,047.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/27	1,523,852.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	11,085.00	CREDIT TO REVERSE POSTED ITEM
5/28	886,425.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	965,770.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

04

2079920005761 005 109

3034 0

1,762

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/29	1,153,024.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	1,403,277.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	499,805.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	1,808,405.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Total \$37,612,117.61

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0727	94.40	5/08	375806*	5,846.41	5/05	378808*	1,916.25	5/12
16311*	1,276.00	5/09	376232*	7,123.00	5/16	378875*	170.78	5/07
16312	24,360.96	5/05	376353*	1,000.00	5/07	378878*	98.97	5/07
16313	3,756.58	5/05	376382*	219.75	5/05	378881*	373.16	5/07
16314	1,447.04	5/05	376610*	13,723.00	5/07	379108*	37,854.32	5/27
16315	9,297.26	5/05	376645*	26,719.00	5/13	379110*	575.18	5/05
16316	5,502.44	5/05	376660*	524.12	5/30	379155*	169.90	5/02
16317	7,903.50	5/07	376663*	65.22	5/19	379157*	1,000.00	5/01
16318	51.75	5/12	376672*	1,336.15	5/16	379164*	25.00	5/15
16319	68.00	5/12	376673	595.19	5/13	379198*	431.31	5/19
16323*	34.16	5/19	376685*	3,636.00	5/07	379316*	225.00	5/01
16324	11,085.00	5/23	376784*	360.00	5/14	379387*	9,902.80	5/09
16325	6,451.50	5/16	376925*	6,717.00	5/23	379456*	26.50	5/05
16334*	415.91	5/22	376952*	1,989.19	5/15	379505*	442.20	5/13
16336*	185.97	5/16	376956*	605,295.89	5/13	379531*	1,950.40	5/01
16337	15,205.50	5/20	377260*	113.74	5/07	379533*	437.00	5/01
330660*	6,250.00	5/16	377743*	302.00	5/12	379551*	472.00	5/05
370140*	312.47	5/08	377778*	2,022.53	5/07	379593*	271.77	5/05
371851*	5,738.50	5/22	378014*	11,024.69	5/07	379594	89.26	5/05
372102*	655.83	5/05	378052*	4,059.00	5/16	379595	154.60	5/05
372155*	125.00	5/15	378131*	32.50	5/02	379602*	216.63	5/09
373741*	21,318.09	5/08	378358*	969.45	5/05	379646*	148.40	5/05
375400*	3,555.00	5/02	378363*	618.76	5/21	379647	662.57	5/09
375458*	16,279.25	5/23	378533*	39.00	5/20	379708*	180.00	5/20
375711*	75,525.00	5/29	378548*	175.00	5/01	379775*	1,500.00	5/15
375740*	3,719.65	5/27	378562*	642.00	5/23	379825*	18,559.50	5/08
375783*	23,139.56	5/27	378615*	375.32	5/01	379826	800.00	5/15
375784	18,685.03	5/27	378657*	42.39	5/05	379829*	2,430.00	5/16
375786*	17,352.18	5/21	378788*	13,000.50	5/29	379835*	85.00	5/07

* Indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

05

2079920005761 005 109

3034 0

1,763

WACHOVIA**Checks** *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
379842*	60.00	5/07	380429*	3,205.00	5/05	380847*	249.62	5/06
379846*	100.00	5/05	380431*	460.00	5/07	380848	791.75	5/14
379856*	2,050.00	5/29	380441*	24,123.68	5/05	380851*	1,136.00	5/01
379890*	600.00	5/15	380449*	1,320.00	5/05	380852	223.00	5/05
379918*	74.91	5/05	380477*	162.50	5/05	380853	41.00	5/01
379935*	96.00	5/07	380499*	299.60	5/01	380854	357.14	5/12
379944*	309.00	5/13	380505*	1,008.27	5/12	380863*	10,456.69	5/22
379945	1,599.00	5/05	380512*	50.00	5/01	380877*	1,410.00	5/01
379949*	183.00	5/09	380514*	2,922.55	5/02	380886*	855.77	5/02
379971*	278.00	5/05	380525*	8,750.00	5/02	380889*	51.60	5/01
379972	97.00	5/08	380530*	5,051.92	5/15	380893*	6,018.55	5/01
379973	62.00	5/02	380539*	45.00	5/15	380894	136.28	5/05
379974	403.00	5/12	380545*	350.00	5/07	380895	673.01	5/05
379976*	43.00	5/19	380579*	1,451.25	5/02	380896	118.00	5/02
380002*	650.00	5/01	380587*	370.00	5/06	380898*	356.99	5/02
380029*	6,006.08	5/05	380620*	8,300.00	5/02	380899	620.63	5/02
380057*	290.91	5/06	380634*	300.00	5/05	380900	2,419.30	5/06
380073*	9,020.00	5/05	380663*	3,225.75	5/05	380902*	18,388.09	5/05
380081*	2,368.00	5/13	380664	2,685.00	5/06	380904*	7,237.34	5/02
380083*	9,585.00	5/05	380668*	7,092.35	5/07	380905	119.00	5/02
380098*	191.90	5/12	380675*	8,007.00	5/05	380907*	39.00	5/01
380193*	93.27	5/02	380680*	18,562.50	5/07	380909*	2,177.50	5/01
380220*	4,500.00	5/07	380685*	250.00	5/08	380910	1,949.01	5/02
380228*	4,000.00	5/02	380691*	7,111.64	5/20	380911	141.78	5/08
380236*	640.00	5/05	380695*	16.00	5/08	380914*	56,763.75	5/01
380239*	1,760.00	5/05	380704*	227.00	5/01	380916*	93.16	5/02
380249*	4,396.20	5/01	380712*	23,500.00	5/01	380917	1,313.91	5/06
380250	526.00	5/12	380713	27.00	5/01	380919*	1,508.00	5/12
380259*	2,426.00	5/02	380732*	523.00	5/02	380920	84.19	5/05
380267*	929.12	5/05	380750*	34.62	5/01	380921	8,510.85	5/09
380275*	871.00	5/14	380752*	25.00	5/02	380924*	1,125.00	5/08
380286*	2,403.63	5/01	380753	25.00	5/02	380928*	3,089.17	5/05
380296*	7,267.80	5/08	380768*	171.00	5/07	380929	785.00	5/01
380313*	4,350.41	5/12	380769	357.63	5/02	380931*	70.02	5/02
380321*	605,295.89	5/13	380770	175.82	5/02	380937*	6,429.69	5/02
380323*	833.71	5/02	380771	408.39	5/12	380945*	211.07	5/01
380339*	250.00	5/02	380776*	2,915.85	5/07	380949*	4,583.18	5/01
380341*	1,175.00	5/02	380813*	182,378.49	5/01	380954*	4,400.00	5/01
380360*	14,161.91	5/05	380824*	506.70	5/01	380955	2,670.00	5/01
380367*	15,000.00	5/07	380833*	170.01	5/23	380956	19,900.00	5/01
380417*	4,000.00	5/02	380835*	355.00	5/01	380957	6,538.74	5/02
380425*	119.90	5/02	380838*	588.00	5/05	380959*	1,584.41	5/01

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

06

2079920005761 005 109

3034 0

1,764

WACHOVIA

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
380961*	1,411.87	5/02	381067	7,272.98	5/01	381148	301.99	5/01
380962	2,058.71	5/01	381068	11.51	5/02	381149	14,175.49	5/05
380963	386.56	5/01	381069	615.32	5/02	381151*	71.17	5/01
380964	255.00	5/05	381070	16.51	5/02	381152	491.86	5/06
380966*	494.00	5/05	381071	270.13	5/02	381153	59.87	5/05
380971*	985.00	5/02	381072	4,534.00	5/13	381154	63.11	5/05
380973*	507.70	5/02	381073	487.13	5/01	381155	33.23	5/05
380976*	441.00	5/01	381078*	241.00	5/13	381156	680.50	5/05
380983*	1,040.00	5/05	381079	255.90	5/01	381157	233.72	5/21
380986*	33.27	5/05	381080	3,396.59	5/15	381161*	92.00	5/08
380989*	1,433.69	5/01	381082*	2,360.00	5/02	381166*	1,496.00	5/02
380992*	1,361.00	5/08	381084*	321.50	5/02	381167	683.34	5/05
381003*	1,000.00	5/01	381085	250.00	5/15	381170*	1,279.58	5/06
381007*	357.91	5/01	381086	3,515.00	5/01	381174*	261.06	5/01
381009*	1,686.42	5/02	381087	63.81	5/02	381176*	115.45	5/01
381013*	2,423.97	5/01	381089*	30,179.20	5/01	381182*	384.35	5/14
381014	1,054.89	5/05	381090	334.70	5/01	381183	56.49	5/02
381015	220.65	5/12	381091	532.75	5/01	381184	3,000.00	5/09
381021*	364.61	5/01	381092	262.61	5/01	381185	497.70	5/01
381022	792.00	5/01	381093	1,773.14	5/02	381187*	872.80	5/01
381023	17,203.30	5/01	381098*	4,886.86	5/02	381188	27.96	5/01
381026*	240.00	5/08	381099	1,637.58	5/02	381189	480.00	5/01
381027	1,680.00	5/01	381103*	3,960.00	5/02	381191*	200.00	5/01
381029*	10,516.00	5/01	381105*	955.98	5/05	381192	60.74	5/02
381033*	1,064.33	5/01	381107*	813.00	5/01	381195*	307.53	5/06
381034	405.00	5/01	381109*	375.00	5/07	381198*	420.76	5/01
381035	1,618.50	5/01	381110	290.00	5/01	381199	384.51	5/08
381038*	5.00	5/05	381111	307.50	5/05	381207*	1,616.70	5/29
381039	633.00	5/05	381112	52.82	5/01	381208	480.00	5/01
381041*	193.08	5/02	381113	1,379.99	5/02	381210*	1,759.00	5/05
381045*	1,627.00	5/01	381114	5,197.05	5/02	381211	15,333.56	5/01
381047*	4,448.46	5/02	381120*	165.86	5/05	381213*	210.46	5/01
381048	3,596.00	5/01	381124*	500.00	5/05	381214	840.00	5/01
381050*	1,011.05	5/01	381126*	7,310.95	5/01	381218*	61.58	5/05
381057*	23,596.12	5/07	381127	527.17	5/01	381219	4,250.92	5/08
381058	647.10	5/13	381135*	12,493.00	5/01	381223*	211.57	5/07
381059	423.00	5/15	381137*	837.57	5/01	381227*	42.95	5/06
381061*	40.00	5/19	381139*	429.40	5/01	381231*	233.11	5/05
381062	137.20	5/02	381141*	24.00	5/01	381232	10,440.00	5/01
381063	99.65	5/15	381142	770.04	5/05	381233	1,310.40	5/01
381064	345.87	5/01	381146*	2,500.00	5/01	381236*	5,833.33	5/05
381066*	9.03	5/02	381147	1,697.00	5/01	381240*	3,045.21	5/05

* Indicates a break in check number sequence

Checks continued on next page



07

2079920005761 005 109

3034 0

1,765

WACHOVIA

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
381241	193.58	5/01	381340	58.80	5/05	381396	157.50	5/05
381242	246.45	5/06	381341	180.60	5/12	381397	116.00	5/02
381244*	288.90	5/05	381343*	442.90	5/01	381398	160.00	5/02
381245	7,722.00	5/01	381344	210.00	5/01	381399	40.00	5/07
381249*	325.00	5/01	381345	750.00	5/08	381400	150.00	5/07
381251*	619.23	5/02	381346	3,466.33	5/01	381401	211.15	5/07
381252	76.70	5/02	381349*	1,514.97	5/01	381402	107.54	5/07
381254*	2,649.00	5/01	381350	425.00	5/01	381403	33.72	5/05
381255	724.46	5/01	381352*	1,910.90	5/01	381404	56.25	5/05
381263*	25,031.16	5/05	381353	675.00	5/14	381405	68.68	5/05
381265*	975.00	5/15	381355*	1,386.00	5/05	381406	41.54	5/05
381266	1,152.75	5/02	381357*	63.00	5/01	381407	121.33	5/05
381267	706.93	5/02	381358	129.00	5/20	381408	4.61	5/05
381268	39,500.00	5/02	381359	100.00	5/05	381409	95.00	5/06
381270*	36.53	5/06	381360	1,575.00	5/01	381410	100.00	5/07
381274*	548.12	5/02	381364*	550.00	5/01	381412*	28.96	5/05
381278*	15,441.13	5/21	381367*	60,000.00	5/01	381413	137.25	5/05
381287*	1,380.00	5/01	381368	75.00	5/05	381414	18.50	5/05
381289*	1,389.40	5/01	381369	45.00	5/05	381415	175.00	5/05
381292*	482.98	5/02	381372*	124.88	5/05	381416	161.40	5/05
381294*	58,857.96	5/07	381373	85.00	5/01	381417	42.00	5/05
381295	500.00	5/05	381374	135.00	5/01	381418	253.08	5/05
381296	1,494.69	5/05	381375	117.47	5/05	381419	50.00	5/05
381297	959.97	5/01	381376	73.50	5/01	381420	92.31	5/05
381298	15.28	5/01	381377	101.84	5/01	381421	30.00	5/05
381300*	97.29	5/05	381378	29.08	5/01	381422	108.06	5/05
381301	696.09	5/06	381379	96.44	5/01	381424*	1,482.92	5/01
381307*	36.00	5/01	381380	31.50	5/01	381426*	2,153.00	5/01
381308	6,600.00	5/01	381381	63.00	5/01	381428*	1,731.00	5/02
381310*	7,926.92	5/06	381382	85.00	5/07	381430*	1,118.00	5/01
381311	293.33	5/07	381384*	100.80	5/05	381431	232.68	5/07
381312	5,895.59	5/01	381385	42.00	5/05	381432	245.00	5/05
381313	14,824.80	5/01	381386	34.62	5/08	381433	27.00	5/07
381315*	3,171.59	5/01	381387	1,000.00	5/01	381434	89.67	5/19
381316	4,620.00	5/01	381388	2,500.00	5/08	381435	114.50	5/01
381318*	340.31	5/02	381389	30.00	5/02	381437*	122.00	5/01
381319	170.00	5/05	381390	35.00	5/02	381439*	419.40	5/12
381324*	100.00	5/02	381391	40.00	5/05	381440	4,505.00	5/01
381332*	102.95	5/01	381392	25.00	5/05	381441	2,432.49	5/09
381333	1,594.79	5/01	381393	31.25	5/05	381443*	2,292.00	5/01
381336*	1,350.00	5/13	381394	126.00	5/05	381445*	500.61	5/21
381339*	3,611.25	5/02	381395	119.77	5/02	381446	979.64	5/06

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

08

2079920005761 005 109

3034 0

1,766

WACHOVIA

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
381447	1,054.00	5/09	381506	24,915.00	5/07	381548	12,946.75	5/07
381449*	208.10	5/02	381507	3,899.32	5/09	381549	22,092.75	5/06
381450	45.00	5/23	381508	11,695.51	5/06	381550	170.39	5/06
381451	172.00	5/01	381509	146.00	5/06	381551	61,621.90	5/06
381452	55.36	5/08	381510	294.00	5/07	381552	81,142.35	5/06
381454*	67.30	5/09	381511	497.87	5/06	381553	2,030.69	5/08
381455	4,405.65	5/02	381512	825.55	5/07	381554	824.46	5/09
381456	323.38	5/02	381513	2,370.47	5/06	381555	4,118.87	5/07
381457	4,585.00	5/22	381514	122.13	5/07	381556	1,399.12	5/08
381458	1,099.00	5/21	381515	8,204.33	5/12	381557	62.91	5/07
381459	164.82	5/21	381516	40.23	5/07	381558	177.80	5/07
381461*	213.17	5/12	381517	11,694.40	5/07	381559	1,500.00	5/09
381462	406.66	5/07	381518	7,012.84	5/08	381560	71,162.84	5/16
381463	136.00	5/12	381519	1,527.00	5/07	381561	1,990.63	5/08
381465*	17.00	5/07	381520	364.61	5/14	381562	6,878.95	5/08
381466	297.00	5/01	381521	1,424.12	5/08	381563	3,506.13	5/07
381467	1,317.00	5/07	381522	195.71	5/08	381564	950.50	5/12
381469*	107.18	5/21	381523	1,470.31	5/07	381565	3,782.58	5/07
381471*	220.00	5/07	381524	95.36	5/09	381566	769.06	5/09
381473*	274.57	5/07	381525	26,816.00	5/06	381567	367.30	5/06
381475*	202,571.00	5/12	381526	1,130.00	5/07	381568	339.00	5/08
381477*	340,719.00	5/07	381527	3,377.00	5/07	381569	750.00	5/09
381481*	30,064.00	5/21	381528	1,658.50	5/12	381570	686.16	5/09
381483*	2,200.00	5/07	381529	26.47	5/07	381571	580.00	5/08
381487*	115.00	5/23	381530	1,375.52	5/07	381572	22,684.88	5/07
381488	45.00	5/19	381531	102.32	5/08	381573	280.00	5/07
381490*	1,627.71	5/12	381532	595.00	5/08	381574	1,482.10	5/09
381491	1,412.04	5/12	381533	1,000.00	5/07	381575	272.64	5/09
381492	162.22	5/09	381534	2,545.69	5/07	381576	138.74	5/09
381493	589.96	5/06	381535	16,661.97	5/07	381577	9,144.06	5/07
381494	10,537.30	5/07	381536	1,124.47	5/06	381578	8,425.00	5/07
381495	748.16	5/06	381537	533.97	5/14	381579	326.25	5/15
381496	661.84	5/13	381538	4,979.00	5/07	381580	2,743.80	5/07
381497	334.14	5/08	381539	293.78	5/14	381581	397.74	5/06
381498	247.00	5/08	381540	1,450.00	5/08	381582	1,332.50	5/08
381499	472.92	5/09	381541	1,397.09	5/06	381583	1,211.26	5/07
381500	258.67	5/09	381542	5,098.53	5/07	381584	481.84	5/07
381501	361.01	5/08	381543	17,097.60	5/07	381585	3,560.16	5/07
381502	160.13	5/09	381544	3,480.00	5/07	381586	3,689.50	5/07
381503	48.16	5/06	381545	3,929.05	5/09	381587	691.20	5/09
381504	5,085.45	5/08	381546	2,868.00	5/08	381588	754.85	5/06
381505	2,114.91	5/08	381547	1,727.04	5/07	381589	615.00	5/07

* Indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

09

2079920005761 005 109

3034 0

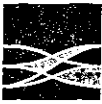
1,767

WACHOVIA**Checks** *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
381590	589.07	5/08	381633	123,401.31	5/07	381676	24,960.00	5/06
381591	2,045.00	5/07	381634	208.07	5/06	381677	8,383.14	5/06
381592	1,153.43	5/06	381635	2,052.11	5/07	381678	3,326.38	5/07
381593	754.21	5/07	381636	108.03	5/06	381679	11,798.07	5/12
381594	81.20	5/06	381637	7,654.08	5/06	381680	862.00	5/15
381595	1,125.00	5/07	381638	4,860.00	5/06	381681	3,480.00	5/06
381596	45.37	5/09	381639	1,102.13	5/06	381682	120.00	5/08
381597	117.80	5/07	381640	19,813.22	5/08	381683	4,158.13	5/19
381598	576.17	5/07	381641	1,612.80	5/07	381684	354.98	5/08
381599	90.75	5/07	381642	4,160.14	5/07	381685	545.90	5/09
381600	1,695.76	5/07	381643	470.90	5/07	381686	74.95	5/08
381601	1,076.52	5/15	381644	48,930.63	5/07	381687	71.48	5/09
381602	285.25	5/06	381645	47.85	5/20	381688	26.49	5/09
381603	1,590.00	5/07	381646	4,095.00	5/06	381689	6,650.41	5/09
381604	1,365.60	5/07	381647	315.47	5/08	381690	53.62	5/09
381605	9,938.25	5/08	381648	231.66	5/19	381691	177.26	5/07
381606	2,615.52	5/07	381649	260.00	5/12	381692	510.71	5/08
381607	235.40	5/07	381650	264.00	5/07	381693	194.85	5/09
381608	1,273.50	5/09	381651	10,372.55	5/07	381694	1,108.01	5/13
381609	1,827.00	5/16	381652	512.38	5/13	381695	3,978.43	5/09
381610	665.00	5/07	381654*	1,983.30	5/07	381696	223.35	5/06
381611	700.00	5/06	381655	650.00	5/06	381697	123.66	5/08
381612	5,334.80	5/08	381656	2,979.75	5/13	381698	198.00	5/12
381613	264.33	5/07	381657	37.10	5/06	381699	212.42	5/19
381614	5,036.00	5/06	381658	228.06	5/06	381700	25.00	5/14
381616*	1,128.67	5/07	381659	58,875.10	5/07	381701	222.23	5/08
381617	1,878.63	5/07	381660	447.48	5/09	381702	1,318.99	5/09
381618	5,028.00	5/06	381661	1,602.95	5/02	381703	240.71	5/07
381619	167.65	5/06	381662	794.13	5/08	381704	200.00	5/12
381620	1,438.39	5/07	381663	1,223.00	5/09	381705	391.06	5/08
381621	374.86	5/06	381664	157.23	5/09	381706	69.24	5/08
381622	421.11	5/07	381665	143.56	5/09	381708*	24,880.81	5/08
381623	8.50	5/07	381666	462.01	5/12	381709	34,560.00	5/06
381624	2,860.00	5/07	381667	1,772.27	5/06	381710	1,382.02	5/06
381625	125.00	5/12	381668	23.94	5/08	381711	109,885.77	5/06
381626	1,108.00	5/06	381669	836.18	5/07	381712	5,141.96	5/07
381627	4,152.60	5/06	381670	1,539.36	5/07	381713	3,424.18	5/07
381628	36.63	5/08	381671	9,031.84	5/08	381714	21,543.45	5/07
381629	140.43	5/06	381672	414.41	5/07	381715	3,995.00	5/07
381630	200.67	5/07	381673	858.79	5/14	381716	2,500.00	5/13
381631	303.09	5/07	381674	4,623.86	5/12	381717	119.16	5/14
381632	4,162.50	5/07	381675	7,707.55	5/07	381718	152.16	5/07

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

10

2079920005761 005 109

3034 0

1,768

WACHOVIA

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
381719	318.00	5/13	381763	35.00	5/09	381805	16.54	5/09
381720	1,100.00	5/06	381764	409.60	5/14	381806	53.86	5/08
381721	1,958.67	5/08	381765	178.30	5/09	381807	21.82	5/08
381722	100.53	5/06	381766	185.50	5/12	381808	33.43	5/14
381723	1,361.00	5/13	381767	955.62	5/06	381809	3.06	5/12
381724	782.31	5/07	381768	24,426.75	5/07	381810	333.85	5/05
381725	1,580.60	5/06	381769	30,760.00	5/07	381811	2,689.36	5/06
381726	187.92	5/09	381770	25.44	5/07	381812	68.15	5/08
381728*	378.00	5/06	381771	1,063.91	5/07	381813	4,500.00	5/08
381729	84.00	5/07	381772	185.40	5/07	381814	616.37	5/06
381730	830.03	5/28	381773	2,235.00	5/07	381815	19,850.57	5/08
381731	155.40	5/08	381774	24.47	5/12	381816	484.14	5/07
381732	280.95	5/13	381775	2,263.61	5/07	381817	76.50	5/09
381733	81.00	5/14	381776	173.19	5/09	381818	1,544.00	5/07
381734	950.00	5/16	381777	37.25	5/08	381819	5,113.50	5/08
381735	1,297.83	5/07	381778	128.00	5/07	381820	9,697.73	5/08
381736	2,260.15	5/07	381779	16,927.01	5/06	381821	6,508.28	5/12
381737	464.00	5/12	381780	18,745.56	5/08	381822	7,900.00	5/09
381738	333.00	5/12	381781	1,028.43	5/09	381823	150.00	5/09
381739	54.27	5/08	381782	206.55	5/09	381824	8,238.00	5/07
381740	3,264.10	5/07	381783	49.37	5/08	381825	5,333.33	5/07
381741	378.19	5/07	381784	19.64	5/09	381826	11,794.50	5/09
381742	7,590.50	5/07	381785	84.66	5/09	381827	6,493.50	5/09
381743	1,152.00	5/07	381786	332.23	5/08	381828	2,825.69	5/08
381744	98.02	5/06	381787	691.01	5/08	381829	550.03	5/08
381745	576.00	5/07	381788	54,642.48	5/06	381830	42.96	5/08
381746	78.15	5/12	381789	22,619.00	5/08	381831	1,443.30	5/07
381747	102.09	5/12	381790	3,540.20	5/07	381832	1,663.00	5/12
381748	126.32	5/12	381791	38.55	5/06	381833	100.80	5/07
381750*	2,246.85	5/07	381792	19.64	5/06	381834	1,134.38	5/09
381751	295.00	5/08	381793	625.00	5/07	381835	107.84	5/07
381752	1,879.05	5/07	381794	625.00	5/09	381836	800.00	5/13
381753	328.71	5/09	381795	388.71	5/07	381837	1,703.76	5/06
381754	108.70	5/07	381796	195.00	5/07	381838	184.94	5/08
381755	126.15	5/13	381797	53,101.88	5/12	381839	164.01	5/07
381756	106.05	5/06	381798	701.65	5/08	381840	2,225.30	5/07
381757	22,326.56	5/08	381799	960.00	5/06	381841	118.43	5/08
381758	90.00	5/07	381800	424.51	5/06	381842	8,569.08	5/07
381759	415.17	5/07	381801	8,850.00	5/05	381843	2,760.00	5/06
381760	47.25	5/08	381802	5,737.71	5/07	381844	5,750.00	5/07
381761	795.00	5/07	381803	6,294.76	5/07	381845	4,207.00	5/07
381762	5,700.00	5/07	381804	398.67	5/07	381846	833.00	5/08

* Indicates a break in check number sequence

Checks continued on next page